Wells Fargo Combined Statement of Accounts August 23, 2024 ■ Page 1 of 6



ALDO C CACERES 2773 RESNIK CIR E **PALM HARBOR FL 34683-7218**

Questions?

Available by phone 24 hours a day, 7 days a week: We accept all relay calls, including 711 1-800-TO-WELLS (1-800-869-3557)

En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (287)

P.O. Box 6995

Portland, OR 97228-6995

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Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

1			
Online Banking	÷	Direct Deposit	÷
Online Bill Pay		Auto Transfer/Payment	
Online Statements	÷	Overdraft Protection	
Mobile Banking	÷	Debit Card	
My Spending Report	÷	Overdraft Service	

Other Wells Fargo Benefits

Does your family have a security phrase?

Scammers can impersonate a loved one in trouble and ask you to send money quickly. A secret family code word or phrase can help to verify that it's really them. Share one with your family and remember to carefully verify all unexpected requests for money.



Summary of accounts

Checking and Savings

o o			Ending balance	Ending balance
Account	Page	Account number	last statement	this statement
Wells Fargo Clear Access Banking SM	2	1403342494	1,746.93	3,690.38
Wells Fargo Way2Save® Savings	4	5853636339	6,000.16	6,012.30
	Total depos	it accounts	\$7,747.09	\$9,702.68

Wells Fargo Clear Access Banking SM

Statement period activity summary

Beginning balance on 7/25 \$1,746.93

Deposits/Additions 2,503.01

Withdrawals/Subtractions - 559.56

Ending balance on 8/23 \$3,690.38

Account number: 1403342494

ALDO C CACERES

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

Transaction history

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Additions	Subtractions	balance
7/25		Baycare Health PR Payment 00000000167451 Caceres Aldo	392.56		
7/25		Zelle From Caceres Ashley on 07/25 Ref # Pp0Sfwlsfg Clothes	60.00		
		and Measuring Tape			
7/25		Purchase authorized on 07/23 365 Market M 888 4 Troy MI		1.71	
		S384205581253729 Card 0158			
7/25		Purchase authorized on 07/23 365 Market M 888 4 Troy MI		4.07	
		S304205596876430 Card 0158			
7/25		Purchase authorized on 07/25 Lowe's #771 Clearwater FL		9.61	2,184.10
		P464207719367764 Card 0158			
7/26		Lowe's Home Cent Dir Dep 240726 xxxxx5018 Aldo Caceres	189.14		
7/26		Purchase authorized on 07/24 Raising Canes 0849 Clearwater		24.17	2,349.07
		FL S584207047071955 Card 0158			
7/29		ATM Cash Deposit on 07/29 100 E Lake Rd Palm Harbor FL	95.00		
		0004619 ATM ID 6340B Card 0158			
7/29		Purchase authorized on 07/25 Chick-Fil-A #04034 Clearwater		5.55	
		FL S464207825275419 Card 0158			
7/29		Purchase authorized on 07/28 Parkmobile 770-818-9036 GA		11.70	
		S464210774732333 Card 0158			
7/29		Purchase authorized on 07/29 Wal-Mart #3414 Palm Harbor FL		52.27	2,374.55
		P000000370359986 Card 0158			
7/30		Purchase authorized on 07/29 Culinary Ventures Fort Lauderda		3.35	2,371.20
		FL S384211687167644 Card 0158			
8/1		Purchase authorized on 07/30 Chick-Fil-A #04034 Clearwater		11.67	
		FL S584212862887144 Card 0158			
8/1		Purchase authorized on 07/30 Chick-Fil-A #04034 Clearwater		5.55	
		FL S304213006609013 Card 0158			
8/1		Purchase authorized on 07/31 Culver's of Clearw Clearwater FL		13.74	2,340.24
		S464213614280888 Card 0158			
8/5		Purchase authorized on 08/01 Raising Canes 0849 Clearwater		18.38	
		FL S304214620779594 Card 0158			
8/5		Purchase authorized on 08/03 Bath and Body Works 5123		12.73	
		Ellenton FL P384216743494650 Card 0158			



Transaction history(continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/5		Purchase authorized on 08/03 Sq *Kona Ice of MA Ellenton FL S584216759471596 Card 0158		6.42	2,302.71
8/7		ATM Cash Deposit on 08/06 100 E Lake Rd Palm Harbor FL 0006304 ATM ID 6340B Card 0158	89.00		
8/7		Purchase authorized on 08/06 Culver's of Clearw Clearwater FL S584219602491804 Card 0158		13.74	2,377.97
8/8		Purchase Return authorized on 08/07 Advance Auto Parts Clearwater FL S464220663388668 Card 0158	9.08		
8/8		Baycare Health PR Payment 00000000167451 Caceres Aldo	395.15		
8/8		Purchase authorized on 08/06 7-Eleven 42050 Tampa FL S464220050875504 Card 0158		4.83	
8/8		Purchase authorized on 08/07 Advance Auto Parts Clearwater FL S464220657840339 Card 0158		9.08	
8/8		Purchase authorized on 08/07 Tst* Burgermonger Clearwater FL S304220672292581 Card 0158		24.56	2,743.73
8/9		Lowe's Home Cent Dir Dep 240809 xxxxx5018 Aldo Caceres	409.29		
8/9		Purchase authorized on 08/08 Tropical Smoothie Clearwater FL S464221658612074 Card 0158		8.02	
8/9		Purchase authorized on 08/08 Wal-Mart #3414 Palm Harbor FL S464221698262321 Card 0158		51.94	
8/9		Purchase authorized on 08/08 Marshalls #1042 Oldsmar FL S464222048065156 Card 0158		16.03	3,077.03
8/12		ATM Cash Deposit on 08/09 100 E Lake Rd Palm Harbor FL 0007038 ATM ID 6340B Card 0158	100.00		
8/12		Purchase authorized on 08/08 Five Below 947 Oldsmar FL S384222022124396 Card 0158		13.64	
8/12		Purchase authorized on 08/10 Chili's Oldsmar Oldsmar FL S384224059078095 Card 0158		19.42	
8/12		Purchase authorized on 08/11 Pro Karting Experi Saint Petersb FL S584224736626414 Card 0158		52.00	
8/12		Purchase authorized on 08/11 Pier Parking St Petersburg FL S304224776577396 Card 0158		3.13	3,088.84
8/13		Purchase authorized on 08/11 Cracker Barrel #54 Tampa FL S584224668380949 Card 0158		15.44	
8/13		Purchase authorized on 08/12 Culver's of Clearw Clearwater FL S384225621441045 Card 0158		13.74	3,059.66
8/15		Purchase authorized on 08/13 365 Market 888 432 Troy MI \$304226822006180 Card 0158		3.43	
8/15		Purchase authorized on 08/13 365 Market 888 432 Troy MI S584226838575330 Card 0158		2.34	
8/15		Purchase authorized on 08/13 Circle K # 07021 Clearwater FL S384227109450169 Card 0158		3.20	
8/15		Purchase authorized on 08/14 Popeyes 11526 Tampa FL S384228002229562 Card 0158		13.32	3,037.37
8/19		Purchase authorized on 08/17 Wal-Mart Wal-Mart Sup Palm Harbor FL P000000734302968 Card 0158		49.93	2,987.44
8/20		Purchase authorized on 08/19 Culver's of Clearw Clearwater FL S464232636613790 Card 0158		13.74	2,973.70
8/21		Purchase authorized on 08/20 Circle K # 07021 2370 Clearwater FL P000000587614416 Card 0158		2.88	2,970.82
8/22		Baycare Health PR Payment 00000000167451 Caceres Aldo	587.52		
8/22		Purchase authorized on 08/20 Chick-Fil-A #04034 Clearwater FL S304233822277534 Card 0158	307.32	17.33	3,541.01
8/23		Lowe's Home Cent Dir Dep 240823 xxxxx5018 Aldo Caceres	176.27		
8/23		Purchase authorized on 08/21 Raising Canes 0849 Clearwater FL S584234662539148 Card 0158	-	13.16	
8/23		Purchase authorized on 08/22 Culver's of Clearw Clearwater FL S384235668551947 Card 0158		13.74	3,690.38
Ending bal	ance on 8/23				3,690.38
Totals			\$2,503.01	\$559.56	



Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/25/2024 - 08/23/2024	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee periodAge of primary account owner	13 - 24	÷
 Account is linked to a Wells Fargo Campus ATM Card or Campus Debit 	t Card 1	0 🔲
RD/RD		



IMPORTANT ACCOUNT INFORMATION

This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit wellsfargo.com/online-banking/consumer-account-fees/ or wellsfargo.com/biz/fee-information/.

Other Wells Fargo Benefits

Help take control of your finances with a Wells Fargo personal loan. Whether it's managing debt, making a large purchase, improving your home, or paying for unexpected expenses, a personal loan may be able to help. See personalized rates and payments in minutes with no impact to your credit score.

Get started at wellsfargo.com/personalloan.

Wells Fargo Way2Save® Savings

Statement period activity summary	
Beginning balance on 7/25	\$6,000.16
Deposits/Additions	12.14
Withdrawals/Subtractions	- 0.00
Ending balance on 8/23	\$6,012.30

Account number: 5853636339
ALDO C CACERES
Florida account terms and conditions apply

Tionaa account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

Interest summary	In ⁻	teres	st su	ımm	narv
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Interest paid this statement	\$0.05
Average collected balance	\$6,004.99
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.05
Interest paid this year	\$0.65



Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/12	Schwab Brokerage Moneylink 240812 558622434120589 Aldo	12.09		6,012.25
	Christopher Cacer			
8/23	Interest Payment	0.05		6,012.30
Ending	balance on 8/23			6,012.30
Totals		\$12.14	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/25/2024 - 08/23/2024	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
Minimum daily balance	\$300.00	\$6,000.16 ÷
A daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00
 Save As You Go® transfer from a Wells Fargo checking account 	\$1.00	\$0.00
A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$0.00
Age of primary account owner	0 - 24	÷
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AM/AM		

✓ IMPORTANT ACCOUNT INFORMATION

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.



Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement.

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
	I
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Total	\$

C Add A and B to calculate the subtotal.

D List outstanding checks, withdrawals, other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
	L
Total	\$

E Subtract D from C to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- In case of errors or questions about your electronic transfers:
 Telephone us at the number printed on the front of this statement or write
 us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as
 you can, if you think your statement or receipt is wrong or if you need
 more information about a transfer on the statement or receipt. We must
 hear from you no later than 60 days after we sent you the FIRST statement
 on which the error or problem appeared.
 - 1. Tell us your name and account number (if any).
 - 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 - 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

- In case of errors or questions about other transactions (that are not electronic transfers):
 - Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

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